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Rose Hill PID
Open Invoices
As of April 23, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
11713 Andesite Rd						
Invoice	10/01/2017	201701819		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7479		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7875		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8143		04/01/2018	22	2.00
Total 11713 Andesite Rd						111.00
11724 Andesite Rd						
Invoice	10/01/2017	201701824		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7482		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7876		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8144		04/01/2018	22	2.00
Total 11724 Andesite Rd						111.00
11729 Andesite Rd						
Invoice	10/01/2017	201701827		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7483		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7877		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8145		04/01/2018	22	2.00
Total 11729 Andesite Rd						111.00
11804 Jamie Dr						
Invoice	10/01/2017	201701388		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7486		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7878		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8146		04/01/2018	22	2.00
Total 11804 Jamie Dr						111.00
11820 Jamie Dr						
Invoice	10/01/2017	201701396		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7491		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7880		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8147		04/01/2018	22	2.00
Total 11820 Jamie Dr						111.00
11824 Jamie Dr						
Invoice	10/01/2017	201701398		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7493		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7881		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8148		04/01/2018	22	2.00
Total 11824 Jamie Dr						111.00
11828 Jamie Dr						
Invoice	10/01/2017	201701399		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7494		02/01/2018	81	7.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2018	FC 7882		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8149		04/01/2018	22	2.00
Total 11828 Jamie Dr						111.00
11900 Jamie Dr						
Payment	04/02/2018	276				-1.00
Total 11900 Jamie Dr						-1.00
11901 Riparian Rd						
Invoice	10/01/2017	201701404		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7498		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7886		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8150		04/01/2018	22	2.00
Total 11901 Riparian Rd						111.00
11904 Jamie Dr						
Invoice	10/01/2017	201701405		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7499		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7887		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8151		04/01/2018	22	2.00
Total 11904 Jamie Dr						111.00
11905 Riparian Rd						
Invoice	10/01/2017	201701408		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7501		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7888		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8152		04/01/2018	22	2.00
Total 11905 Riparian Rd						111.00
11908 Jamie Dr						
Invoice	10/01/2017	201701409		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7502		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7889		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8153		04/01/2018	22	2.00
Total 11908 Jamie Dr						111.00
11912 Jamie Dr						
Invoice	10/01/2017	201701412		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7503		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7890		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8154		04/01/2018	22	2.00
Total 11912 Jamie Dr						111.00
11921 Jamie Dr						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701421		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7510		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7893		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8155		04/01/2018	22	2.00
Total 11921 Jamie Dr						111.00
11924 Jamie Dr						
Invoice	03/30/2018	DM20180330		03/30/2018	24	109.00
Invoice	04/01/2018	FC 8156		04/01/2018	22	0.14
Total 11924 Jamie Dr						109.14
11925 Riparian Rd						
Invoice	10/01/2017	201701426		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7514		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7896		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8158		04/01/2018	22	2.00
Total 11925 Riparian Rd						111.00
11928 Jamie Dr						
Invoice	10/01/2017	201701427		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7515		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7897		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8159		04/01/2018	22	2.00
Total 11928 Jamie Dr						111.00
11929 Riparian Rd						
Payment	01/11/2018	689637				-100.00
Total 11929 Riparian Rd						-100.00
11932 Riparian Rd						
Invoice	10/01/2017	201701384		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7517		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7898		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8160		04/01/2018	22	2.00
Total 11932 Riparian Rd						111.00
11937 Riparian Rd						
Payment	03/24/2018	R207927218...				-3.00
Total 11937 Riparian Rd						-3.00
12001 Riparian Rd						
Invoice	10/01/2017	201701434		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7521		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7902		03/01/2018	53	2.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8162		04/01/2018	22	2.00
Total 12001 Riparian Rd						111.00
12002 Stoneridge Gap Ln						
Payment	01/27/2018	17-519528428				-100.00
Total 12002 Stoneridge Gap Ln						-100.00
12003 Waterford Run Way						
Invoice	10/01/2017	201701489		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7522		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7903		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8163		04/01/2018	22	2.00
Total 12003 Waterford Run Way						111.00
12006 Stoneridge Gap Ln						
Invoice	10/01/2017	201701492		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7525		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7905		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8164		04/01/2018	22	2.00
Total 12006 Stoneridge Gap Ln						111.00
12013 Jamie Dr						
Invoice	10/01/2017	201701438		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7528		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7907		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8165		04/01/2018	22	2.00
Total 12013 Jamie Dr						111.00
12013 Riparian Rd						
Invoice	10/01/2017	201701439		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7529		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7908		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8166		04/01/2018	22	2.00
Total 12013 Riparian Rd						111.00
12029 Riparian Rd						
Invoice	10/01/2017	201701447		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7533		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7910		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8168		04/01/2018	22	2.00
Total 12029 Riparian Rd						111.00
12036 Riparian Rd						
Invoice	10/01/2017	201701450		01/31/2018	82	100.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2018	FC 7534		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7911		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8169		04/01/2018	22	2.00
Total 12036 Riparian Rd						111.00
12049 Riparian Rd						
Payment	01/31/2018	952				-7.00
Total 12049 Riparian Rd						-7.00
12100 Timber Arch Ln						
Invoice	10/01/2017	201701724		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7539		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7913		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8170		04/01/2018	22	9.30
Total 12100 Timber Arch Ln						516.15
12101 Timber Arch Ln						
Invoice	10/01/2016	2016009	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5412	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 5973	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6144	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6256	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6390	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6496	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7286		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6598	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7354		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6698	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7416		01/01/2018	112	4.65
Invoice	10/01/2017	201701726		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6821	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7542		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7914		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8171		04/01/2018	22	13.95
Total 12101 Timber Arch Ln						1,106.70
12102 Greywacke Dr						
Invoice	10/01/2017	201701504		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7543		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7915		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8172		04/01/2018	22	2.00
Total 12102 Greywacke Dr						111.00
12103 Greywacke Dr						
Invoice	10/01/2017	201701507		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7545		02/01/2018	81	7.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2018	FC 7916		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8173		04/01/2018	22	2.00
Total 12103 Greywacke Dr						111.00
12104 Greywacke Dr						
Payment	03/12/2018	2299244				-2.00
Total 12104 Greywacke Dr						-2.00
12104 Timber Arch Ln						
Invoice	10/01/2016	2016013	122	01/31/2017	447	413.80
Invoice	10/01/2017	201701735		01/31/2018	82	465.00
Invoice	03/01/2018	FC 7919		03/01/2018	53	13.44
Invoice	04/01/2018	FC 8175		04/01/2018	22	13.44
Total 12104 Timber Arch Ln						905.68
12105 Greywacke Dr						
Invoice	10/01/2017	201701513		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7549		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7920		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8176		04/01/2018	22	2.00
Total 12105 Greywacke Dr						111.00
12105 Walter Vaughn Dr						
Invoice	10/01/2016	2016016	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5417	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 5975	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6146	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6258	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6392	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6498	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7288		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6600	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7356		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6700	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7418		01/01/2018	112	4.65
Invoice	10/01/2017	201701733		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6823	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7551		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7921		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8177		04/01/2018	22	13.95
Total 12105 Walter Vaughn Dr						1,106.70
12107 Stoneridge Gap Ln						
Invoice	10/01/2017	201701520		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7557		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7924		03/01/2018	53	2.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8179		04/01/2018	22	2.00
Total 12107 Stoneridge Gap Ln						111.00
12107 Walter Vaughn Dr						
Invoice	10/01/2016	2016020	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5420	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 5976	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6147	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6259	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6393	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6499	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7289		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6601	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7357		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6701	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7419		01/01/2018	112	4.65
Invoice	10/01/2017	201701729		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6824	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7558		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7925		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8180		04/01/2018	22	13.95
Total 12107 Walter Vaughn Dr						1,106.70
12110 Greywacke Dr						
Invoice	10/01/2017	201701528		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7564		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7929		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8181		04/01/2018	22	2.00
Total 12110 Greywacke Dr						111.00
12111 Timber Arch Ln						
Invoice	10/01/2017	201701743		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7570		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7932		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8183		04/01/2018	22	9.30
Total 12111 Timber Arch Ln						516.15
12113 Stoneridge Gap Ln						
Invoice	10/01/2017	201701537		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7573		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7934		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8184		04/01/2018	22	2.00
Total 12113 Stoneridge Gap Ln						111.00
12114 Greywacke Dr						
Invoice	10/01/2017	201701539		01/31/2018	82	100.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2018	FC 7575		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7936		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8185		04/01/2018	22	2.00
Total 12114 Greywacke Dr						111.00
12115 Walter Vaughn Dr						
Invoice	10/01/2016	2016036	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5430	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 5982	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6152	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6262	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6395	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6500	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7290		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6602	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7358		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6702	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7420		01/01/2018	112	4.65
Invoice	10/01/2017	201701752		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6825	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7578		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7937		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8186		04/01/2018	22	18.60
Total 12115 Walter Vaughn Dr						1,111.35
12116 Timber Arch Ln						
Payment	03/05/2018	9099918314				-2.45
Total 12116 Timber Arch Ln						-2.45
12116 Walter Vaughn Dr						
Invoice	10/01/2016	2016038	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5431	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 5983	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6153	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6263	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6396	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6501	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7291		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6603	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7359		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6703	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7421		01/01/2018	112	4.65
Invoice	10/01/2017	201701754		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6826	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7580		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7939		03/01/2018	53	13.95

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8187		04/01/2018	22	18.60
Total 12116 Walter Vaughn Dr						1,111.35
12117 Walter Vaughn Dr						
Payment	03/19/2018	10902052				-50.00
Payment	04/09/2018	13965178				-50.00
Total 12117 Walter Vaughn Dr						-100.00
12120 Walter Vaughn Dr						
Invoice	10/01/2017	201701758		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7583		02/01/2018	81	18.80
Invoice	03/01/2018	FC 7941		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8189		04/01/2018	22	9.30
Total 12120 Walter Vaughn Dr						502.40
12121 Walter Vaughn Dr						
Invoice	10/01/2016	2016042	122	01/31/2017	447	9.85
Invoice	01/01/2018	FC 7422		01/01/2018	112	0.10
Invoice	10/01/2017	201701759		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7584		02/01/2018	81	32.65
Invoice	03/01/2018	FC 7942		03/01/2018	53	9.40
Invoice	04/01/2018	FC 8190		04/01/2018	22	9.40
Total 12121 Walter Vaughn Dr						526.40
12200 Timber Arch Ln						
Invoice	10/01/2016	2016043	122	01/31/2017	447	4.65
Invoice	01/01/2018	FC 7423		01/01/2018	112	0.05
Invoice	10/01/2017	201701760		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7585		02/01/2018	81	32.64
Invoice	03/01/2018	FC 7943		03/01/2018	53	9.35
Invoice	04/01/2018	FC 8191		04/01/2018	22	9.34
Total 12200 Timber Arch Ln						521.03
12202 Timber Arch Ln						
Invoice	10/01/2016	2016049	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5439	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 5991	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6158	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6268	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6401	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6506	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7292		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6608	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7362		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6708	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7424		01/01/2018	112	4.65

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Open Invoices
As of April 23, 2018

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701764		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6831	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7590		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7946		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8193		04/01/2018	22	13.65
Total 12202 Timber Arch Ln						1,106.40
12203 Waterford Run Way						
Invoice	10/01/2017	201701002		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7594		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7948		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8194		04/01/2018	22	9.30
Total 12203 Waterford Run Way						516.15
12204 Walter Vaughn Dr						
Invoice	10/01/2017	201701769		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7596		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7950		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8195		04/01/2018	22	9.30
Total 12204 Walter Vaughn Dr						516.15
12205 Waterford Run Way						
Payment	02/28/2018	5047				-2.45
Total 12205 Waterford Run Way						-2.45
12207 Stoneridge Gap Ln						
Invoice	03/02/2015	FC 3034	122	07/02/2015	1026	2.00
Invoice	08/01/2015	FC 3371	122	12/01/2015	874	0.02
Invoice	09/01/2015	FC 3451	122	01/01/2016	843	0.02
Invoice	10/01/2015	FC 3491	122	01/31/2016	813	0.02
Invoice	10/01/2015	2015108	122	01/31/2016	813	465.00
Invoice	02/01/2016	FC 3705	122	06/02/2016	690	32.57
Invoice	03/01/2016	FC 4124	122	07/01/2016	661	9.30
Invoice	04/01/2016	FC 4368	122	08/01/2016	630	9.30
Invoice	05/02/2016	FC 4506	122	09/01/2016	599	9.30
Invoice	06/01/2016	FC 4629	122	10/01/2016	569	9.30
Invoice	07/05/2016	FC 4742	122	11/04/2016	535	13.95
Invoice	08/01/2016	FC 4874	122	12/01/2016	508	4.65
Invoice	09/01/2016	FC 4975	122	01/01/2017	477	4.67
Invoice	10/01/2016	FC 5089	122	01/31/2017	447	4.67
Invoice	10/01/2016	2016064	122	01/31/2017	447	465.00
Invoice	11/01/2016	FC 5162	122	03/03/2017	416	4.67
Invoice	12/01/2016	FC 5233	122	04/02/2017	386	4.65
Invoice	04/03/2017	L2017386		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6271		05/01/2017	357	4.77
Invoice	01/04/2017	FC 5300	122	05/06/2017	352	4.65

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Open Invoices
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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2017	FC 5447	122	06/03/2017	324	37.22
Invoice	03/01/2017	FC 5995	122	07/01/2017	296	13.95
Invoice	04/01/2017	FC 6162	122	08/01/2017	265	13.95
Invoice	05/01/2017	FC 6272	122	08/31/2017	235	14.17
Invoice	06/01/2017	FC 6404	122	10/01/2017	204	18.64
Invoice	07/01/2017	FC 6509	122	10/31/2017	174	18.80
Invoice	11/01/2017	FC 7294		11/01/2017	173	9.30
Invoice	08/01/2017	FC 6611	122	12/01/2017	143	9.32
Invoice	12/01/2017	FC 7364		12/01/2017	143	11.86
Invoice	09/01/2017	FC 6711	122	01/01/2018	112	9.32
Invoice	01/01/2018	FC 7426		01/01/2018	112	11.86
Invoice	10/01/2017	201701024		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6834	122	01/31/2018	82	9.32
Invoice	02/01/2018	FC 7603		02/01/2018	81	44.41
Invoice	03/01/2018	FC 7952		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8196		04/01/2018	22	21.16
Total 12207 Stoneridge Gap Ln						2,033.67
12208 Walter Vaughn Dr						
Payment	03/09/2018	880026				-38.75
Payment	04/08/2018	880029				-38.75
Total 12208 Walter Vaughn Dr						-77.50
12208 Waterford Run Way						
Invoice	10/01/2017	201701031		01/31/2018	82	432.45
Invoice	02/01/2018	FC 7606		02/01/2018	81	30.27
Invoice	03/01/2018	FC 7954		03/01/2018	53	8.65
Invoice	04/01/2018	FC 8197		04/01/2018	22	8.65
Total 12208 Waterford Run Way						480.02
12210 Jamie Dr						
Invoice	10/01/2017	201701470		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7609		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7955		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8198		04/01/2018	22	2.00
Total 12210 Jamie Dr						111.00
12211 Timber Arch Ln						
Invoice	10/01/2016	2016079	122	01/31/2017	447	219.38
Invoice	11/01/2017	FC 7295		11/01/2017	173	2.19
Invoice	01/01/2018	FC 7427		01/01/2018	112	2.19
Invoice	10/01/2017	201701782		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7611		02/01/2018	81	34.74
Invoice	03/01/2018	FC 7956		03/01/2018	53	11.49
Invoice	04/01/2018	FC 8199		04/01/2018	22	11.49

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12211 Timber Arch Ln						746.48
12211 Walter Vaughn Dr						
Invoice	10/01/2016	2016080	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5453	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 6000	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6164	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6274	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6406	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6511	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7296		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6613	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7366		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6713	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7428		01/01/2018	112	4.65
Invoice	10/01/2017	201701783		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6836	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7612		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7957		03/01/2018	53	18.60
Invoice	04/01/2018	FC 8200		04/01/2018	22	13.65
Total 12211 Walter Vaughn Dr						1,111.05
12212 Jamie Dr						
Invoice	10/01/2017	201701471		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7614		02/01/2018	81	7.00
Invoice	03/01/2018	FC 7959		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8202		04/01/2018	22	2.00
Total 12212 Jamie Dr						111.00
12212 Waterford Run Way						
Invoice	10/01/2016	2016084	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5456	jan 31	06/28/2017	299	32.55
Invoice	03/01/2017	FC 6002	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6165	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6275	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6407	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6512	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7297		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6614	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7367		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6714	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7429		01/01/2018	112	4.65
Invoice	10/01/2017	201701030		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6837	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7616		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7961		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8203		04/01/2018	22	13.95

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12212 Waterford Run Way						1,106.70
12213 Stoneridge Gap Ln						
Payment	04/16/2018	7517				-1.43
Total 12213 Stoneridge Gap Ln						-1.43
12213 Walter Vaughn Dr						
Invoice	10/01/2016	2016087	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5458	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 6004	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6167	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6278	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6410	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6515	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7299		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6617	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7369		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6717	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7431		01/01/2018	112	4.65
Invoice	10/01/2017	201701786		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6840	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7618		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7963		03/01/2018	53	18.60
Invoice	04/01/2018	FC 8205		04/01/2018	22	13.95
Total 12213 Walter Vaughn Dr						1,111.35
12214 Waterford Run Way						
Invoice	10/01/2017	201701220		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7620		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7964		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8206		04/01/2018	22	9.30
Total 12214 Waterford Run Way						516.15
12215 Timber Arch Ln						
Invoice	10/01/2016	2016093	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5462	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 6007	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6169	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6280	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6411	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6516	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7300		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6618	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7370		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6718	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7432		01/01/2018	112	4.65
Invoice	10/01/2017	201701788		01/31/2018	82	465.00

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Open Invoices
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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	FC 6841	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7622		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7966		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8207		04/01/2018	22	13.95
Total 12215 Timber Arch Ln						1,106.70
12300 Walter Vaughn Dr						
Invoice	10/01/2016	2016104	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5466	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 6009	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6170	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6281	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6412	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6517	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7301		11/01/2017	173	0.98
Invoice	08/01/2017	FC 6619	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7371		12/01/2017	143	0.98
Invoice	09/01/2017	FC 6719	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7433		01/01/2018	112	0.98
Invoice	10/01/2017	201701343		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6842	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7625		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7969		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8208		04/01/2018	22	13.95
Total 12300 Walter Vaughn Dr						1,095.69
12300 Waterford Run Way						
Invoice	10/01/2017	201701068		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7626		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7970		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8209		04/01/2018	22	9.30
Total 12300 Waterford Run Way						516.15
12303 Waterford Run Way						
Invoice	10/01/2015	2015132	122	01/31/2016	813	0.10
Invoice	10/01/2016	2016112	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5473	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 6013	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6173	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6284	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6413	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6518	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7302		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6620	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7372		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6720	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7434		01/01/2018	112	4.65

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Open Invoices
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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701008		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6843	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7629		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7971		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8210		04/01/2018	22	13.95
Total 12303 Waterford Run Way						1,106.80
12304 Timber Arch Ln						
Invoice	10/01/2015	2015133	122	01/31/2016	813	465.00
Invoice	02/01/2016	FC 3715	122	06/02/2016	690	32.55
Invoice	03/01/2016	FC 4134	122	07/01/2016	661	9.30
Invoice	04/01/2016	FC 4378	122	08/01/2016	630	9.30
Invoice	05/02/2016	FC 4515	122	09/01/2016	599	9.30
Invoice	06/01/2016	FC 4638	122	10/01/2016	569	9.30
Invoice	07/05/2016	FC 4751	122	11/04/2016	535	13.95
Invoice	08/01/2016	FC 4880	122	12/01/2016	508	4.65
Invoice	09/01/2016	FC 4981	122	01/01/2017	477	4.65
Invoice	10/01/2016	FC 5094	122	01/31/2017	447	4.65
Invoice	10/01/2016	2016113	122	01/31/2017	447	465.00
Invoice	11/01/2016	FC 5166	122	03/03/2017	416	4.65
Invoice	12/01/2016	FC 5237	122	04/02/2017	386	4.65
Invoice	01/04/2017	FC 5304	122	05/06/2017	352	4.65
Invoice	02/01/2017	FC 5474	122	06/03/2017	324	37.20
Invoice	03/01/2017	FC 6014	122	07/01/2017	296	18.60
Invoice	04/01/2017	FC 6174	122	08/01/2017	265	13.95
Invoice	05/01/2017	FC 6285	122	08/31/2017	235	13.95
Invoice	06/01/2017	FC 6414	122	10/01/2017	204	13.65
Invoice	07/01/2017	FC 6519	122	10/31/2017	174	18.60
Invoice	11/01/2017	FC 7303		11/01/2017	173	9.30
Invoice	08/01/2017	FC 6621	122	12/01/2017	143	9.30
Invoice	12/01/2017	FC 7373		12/01/2017	143	9.30
Invoice	09/01/2017	FC 6721	122	01/01/2018	112	9.30
Invoice	01/01/2018	FC 7435		01/01/2018	112	9.30
Invoice	10/01/2017	201701228		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6844	122	01/31/2018	82	9.30
Invoice	02/01/2018	FC 7630		02/01/2018	81	41.85
Invoice	03/01/2018	FC 7972		03/01/2018	53	18.60
Invoice	04/01/2018	FC 8211		04/01/2018	22	18.60
Total 12304 Timber Arch Ln						1,757.40
12304 Walter Vaughn Dr						
Payment	01/09/2018	391029				-38.75
Total 12304 Walter Vaughn Dr						-38.75
12306 Jamie Dr						
Invoice	10/01/2015	2015139	122	01/31/2016	813	465.00
Invoice	02/01/2016	FC 3718	122	06/02/2016	690	32.55

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Open Invoices
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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2016	FC 4137	122	07/01/2016	661	9.30
Invoice	04/01/2016	FC 4380	122	08/01/2016	630	9.30
Invoice	05/02/2016	FC 4517	122	09/01/2016	599	9.30
Invoice	06/01/2016	FC 4640	122	10/01/2016	569	9.30
Invoice	07/05/2016	FC 4753	122	11/04/2016	535	13.95
Invoice	08/01/2016	FC 4882	122	12/01/2016	508	4.65
Invoice	09/01/2016	FC 4983	122	01/01/2017	477	4.65
Invoice	10/01/2016	FC 5096	122	01/31/2017	447	4.65
Invoice	10/01/2016	2016004	122	01/31/2017	447	465.00
Invoice	11/01/2016	FC 5168	122	03/03/2017	416	4.65
Invoice	12/01/2016	FC 5239	122	04/02/2017	386	4.65
Invoice	04/03/2017	L2017389		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6288		05/01/2017	357	4.77
Invoice	01/04/2017	FC 5306	122	05/06/2017	352	4.65
Invoice	02/01/2017	FC 5476	122	06/03/2017	324	37.20
Invoice	03/01/2017	FC 6016	122	07/01/2017	296	13.95
Invoice	04/01/2017	FC 6176	122	08/01/2017	265	13.95
Invoice	05/01/2017	FC 6289	122	08/31/2017	235	13.95
Invoice	06/01/2017	FC 6416	122	10/01/2017	204	13.65
Invoice	07/01/2017	FC 6521	122	10/31/2017	174	18.60
Invoice	11/01/2017	FC 7304		11/01/2017	173	9.30
Invoice	08/01/2017	FC 6623	122	12/01/2017	143	9.30
Invoice	12/01/2017	FC 7374		12/01/2017	143	11.86
Invoice	09/01/2017	FC 6723	122	01/01/2018	112	9.30
Invoice	01/01/2018	FC 7436		01/01/2018	112	11.86
Invoice	10/01/2017	201701201		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6846	122	01/31/2018	82	9.30
Invoice	02/01/2018	FC 7632		02/01/2018	81	44.41
Invoice	03/01/2018	FC 7974		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8212		04/01/2018	22	21.16

Total 12306 Jamie Dr

2,026.04

12309 Timber Arch Ln

Invoice	10/01/2015	2015153		01/31/2016	813	13.95
Invoice	10/01/2016	2016130		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5485		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6021		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6181		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6296		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6423		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6528		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6630		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6730		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6853		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7308		11/01/2017	173	4.79
Invoice	12/01/2017	FC 7377		12/01/2017	143	4.79
Invoice	01/01/2018	FC 7439		01/01/2018	112	4.79
Invoice	10/01/2017	201701340		01/31/2018	82	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2018	FC 7639		02/01/2018	81	37.34
Invoice	03/01/2018	FC 7978		03/01/2018	53	14.09
Invoice	04/01/2018	FC 8215		04/01/2018	22	14.09
Total 12309 Timber Arch Ln						1,121.49
12310 Jamie Dr						
Invoice	10/01/2016	2016002		01/30/2017	448	465.00
Invoice	04/01/2017	FC 6182		04/01/2017	387	1.15
Invoice	05/01/2017	FC 6297		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6424		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6529		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6631		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6731		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6854		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7309		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7378		12/01/2017	143	4.65
Invoice	01/01/2018	FC 7440		01/01/2018	112	4.65
Invoice	10/01/2017	201701203		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7640		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7979		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8216		04/01/2018	22	13.95
Total 12310 Jamie Dr						1,056.70
12311 Jamie Dr						
Invoice	10/01/2017	201701140		01/31/2018	82	446.02
Invoice	02/01/2018	FC 7643		02/01/2018	81	31.22
Invoice	03/01/2018	FC 7980		03/01/2018	53	8.92
Invoice	04/01/2018	FC 8217		04/01/2018	22	8.92
Total 12311 Jamie Dr						495.08
12311 Waterford Run Way						
Invoice	10/01/2015	2015162		01/31/2016	813	97.65
Invoice	11/01/2016	FC 5174		11/01/2016	538	4.65
Invoice	12/01/2016	FC 5245		12/01/2016	508	1.02
Invoice	01/04/2017	FC 5312		01/04/2017	474	1.02
Invoice	10/01/2016	2016138		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5491		02/01/2017	446	33.57
Invoice	03/01/2017	FC 6026		03/01/2017	418	10.32
Invoice	04/01/2017	FC 6185		04/01/2017	387	10.32
Invoice	05/01/2017	FC 6301		05/01/2017	357	10.28
Invoice	06/01/2017	FC 6426		06/01/2017	326	11.35
Invoice	07/01/2017	FC 6531		07/01/2017	296	14.15
Invoice	08/01/2017	FC 6633		08/01/2017	265	5.67
Invoice	09/01/2017	FC 6733		09/01/2017	234	5.67
Invoice	10/01/2017	FC 6856		10/01/2017	204	5.67
Invoice	11/01/2017	FC 7311		11/01/2017	173	5.63
Invoice	12/01/2017	FC 7380		12/01/2017	143	5.63

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2018	FC 7441		01/01/2018	112	5.63
Invoice	10/01/2017	201701012		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7645		02/01/2018	81	38.18
Invoice	03/01/2018	FC 7982		03/01/2018	53	14.93
Invoice	04/01/2018	FC 8219		04/01/2018	22	14.93
Total 12311 Waterford Run Way						1,226.27
12312 Jamie Dr						
Payment	01/27/2018	6857105998				-9.63
Total 12312 Jamie Dr						-9.63
12315 Stoneridge Gap Ln						
Payment	02/15/2018	3168532				-4.90
Total 12315 Stoneridge Gap Ln						-4.90
12315 Waterford Run Way						
Invoice	10/01/2017	201701014		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7648		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7984		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8221		04/01/2018	22	9.30
Total 12315 Waterford Run Way						516.15
12319 Jamie Dr						
Invoice	10/01/2016	2016150		01/31/2017	447	88.28
Invoice	01/01/2018	FC 7444		01/01/2018	112	0.88
Invoice	10/01/2017	201701136		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7650		02/01/2018	81	33.43
Invoice	03/01/2018	FC 7985		03/01/2018	53	10.18
Invoice	04/01/2018	FC 8222		04/01/2018	22	10.18
Total 12319 Jamie Dr						607.95
12401 Walter Vaughn Dr						
Invoice	10/01/2017	201701239		01/31/2018	82	460.35
Invoice	02/01/2018	FC 7654		02/01/2018	81	32.22
Invoice	03/01/2018	FC 7987		03/01/2018	53	9.21
Invoice	04/01/2018	FC 8223		04/01/2018	22	9.21
Total 12401 Walter Vaughn Dr						510.99
12402 Timber Arch Ln						
Invoice	10/01/2015	2015188	jan 31	01/30/2016	814	465.00
Invoice	02/01/2016	FC 3743		02/08/2016	805	32.55
Invoice	03/01/2016	FC 4159		03/01/2016	783	9.30
Invoice	04/01/2016	FC 4400		04/01/2016	752	9.30
Invoice	05/02/2016	FC 4536		05/02/2016	721	9.30
Invoice	06/01/2016	FC 4659		06/01/2016	691	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/05/2016	FC 4772		07/05/2016	657	13.95
Invoice	08/01/2016	FC 4897		08/01/2016	630	4.65
Invoice	09/01/2016	FC 4998		09/01/2016	599	4.65
Invoice	10/01/2016	FC 5109		10/01/2016	569	4.65
Invoice	11/01/2016	FC 5180		11/01/2016	538	4.65
Invoice	12/01/2016	FC 5249		12/01/2016	508	4.65
Invoice	01/04/2017	FC 5316		01/04/2017	474	4.65
Invoice	10/01/2016	2016161		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5504		02/01/2017	446	37.20
Invoice	03/01/2017	FC 6033		03/01/2017	418	13.95
Invoice	04/01/2017	FC 6192		04/01/2017	387	13.95
Invoice	04/03/2017	L2017395		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6309		05/01/2017	357	4.77
Invoice	05/01/2017	FC 6310		05/01/2017	357	13.95
Invoice	06/01/2017	FC 6433		06/01/2017	326	13.95
Invoice	07/01/2017	FC 6538		07/01/2017	296	18.60
Invoice	08/01/2017	FC 6640		08/01/2017	265	9.30
Invoice	09/01/2017	FC 6740		09/01/2017	234	9.30
Invoice	10/01/2017	FC 6861		10/01/2017	204	9.30
Invoice	11/01/2017	FC 7315		11/01/2017	173	9.30
Invoice	12/01/2017	FC 7384		12/01/2017	143	11.86
Invoice	01/01/2018	FC 7445		01/01/2018	112	11.86
Invoice	10/01/2017	201701255		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7655		02/01/2018	81	44.41
Invoice	03/01/2018	FC 7988		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8224		04/01/2018	22	21.16
Total 12402 Timber Arch Ln						2,026.34
12403 Walter Vaughn Dr						
Invoice	10/01/2017	201701252		01/31/2018	82	65.00
Total 12403 Walter Vaughn Dr						65.00
12404 Timber Arch Ln						
Payment	01/31/2018	17-678862493				-0.06
Total 12404 Timber Arch Ln						-0.06
12405 Waterford Run Way						
Invoice	10/01/2016	2016176	122	01/31/2017	447	32.55
Invoice	12/01/2017	FC 7385		12/01/2017	143	3.29
Invoice	01/01/2018	FC 7446		01/01/2018	112	0.33
Invoice	10/01/2017	201701017		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7660		02/01/2018	81	32.88
Invoice	03/01/2018	FC 7992		03/01/2018	53	9.95
Invoice	04/01/2018	FC 8227		04/01/2018	22	9.95
Total 12405 Waterford Run Way						553.95

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
12406 Walter Vaughn Dr						
Invoice	10/01/2017	201701261		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7661		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7993		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8228		04/01/2018	22	9.30
Total 12406 Walter Vaughn Dr						516.15
12406 Waterford Run Way						
Invoice	10/01/2017	201701057		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7662		02/01/2018	81	32.55
Invoice	03/01/2018	FC 7994		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8229		04/01/2018	22	9.30
Total 12406 Waterford Run Way						516.15
12407 Walter Vaughn Dr						
Invoice	10/01/2016	2016185		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5520		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6041		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6198		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6315		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6437		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6539		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6641		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6741		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6862		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7316		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7386		12/01/2017	143	4.65
Invoice	01/01/2018	FC 7447		01/01/2018	112	4.65
Invoice	10/01/2017	201701272		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7664		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7995		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8230		04/01/2018	22	13.95
Total 12407 Walter Vaughn Dr						1,106.70
12408 Timber Arch Ln						
Invoice	10/01/2016	2016189		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5524		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6042		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6199		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6316		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6438		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6540		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6642		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6742		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6863		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7317		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7387		12/01/2017	143	4.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2018	FC 7448		01/01/2018	112	4.65
Invoice	10/01/2017	201701280		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7666		02/01/2018	81	37.20
Invoice	03/01/2018	FC 7996		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8231		04/01/2018	22	13.95
Total 12408 Timber Arch Ln						1,106.70
12408 Walter Vaughn Dr						
Invoice	10/01/2015	2015217		01/31/2016	813	465.00
Invoice	02/01/2016	FC 3758		02/08/2016	805	32.55
Invoice	03/01/2016	FC 4171		03/01/2016	783	9.30
Invoice	04/01/2016	FC 4411		04/01/2016	752	9.30
Invoice	05/02/2016	FC 4547		05/02/2016	721	9.30
Invoice	06/01/2016	FC 4670		06/01/2016	691	9.30
Invoice	07/05/2016	FC 4783		07/05/2016	657	13.95
Invoice	08/01/2016	FC 4906		08/01/2016	630	4.65
Invoice	09/01/2016	FC 5006		09/01/2016	599	4.65
Invoice	10/01/2016	FC 5113		10/01/2016	569	4.65
Invoice	11/01/2016	FC 5184		11/01/2016	538	4.65
Invoice	12/01/2016	FC 5253		12/01/2016	508	4.65
Invoice	01/04/2017	FC 5319		01/04/2017	474	4.65
Invoice	10/01/2016	2016190		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5525		02/01/2017	446	37.20
Invoice	03/01/2017	FC 6043		03/01/2017	418	13.95
Invoice	04/01/2017	FC 6200		04/01/2017	387	13.95
Invoice	04/03/2017	L2017397		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6317		05/01/2017	357	4.77
Invoice	05/01/2017	FC 6318		05/01/2017	357	13.95
Invoice	06/01/2017	FC 6440		06/01/2017	326	13.95
Invoice	07/01/2017	FC 6542		07/01/2017	296	27.90
Invoice	08/01/2017	FC 6644		08/01/2017	265	9.30
Invoice	09/01/2017	FC 6744		09/01/2017	234	9.30
Invoice	10/01/2017	FC 6865		10/01/2017	204	9.30
Invoice	11/01/2017	FC 7318		11/01/2017	173	9.30
Invoice	12/01/2017	FC 7388		12/01/2017	143	11.86
Invoice	01/01/2018	FC 7449		01/01/2018	112	11.86
Invoice	10/01/2017	201701271		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7667		02/01/2018	81	44.41
Invoice	03/01/2018	FC 7997		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8232		04/01/2018	22	21.16
Total 12408 Walter Vaughn Dr						2,035.64
12409 Stoneridge Gap Ln						
Invoice	10/01/2017	201701048		01/31/2018	82	303.00
Invoice	02/01/2018	FC 7668		02/01/2018	81	21.21
Invoice	03/01/2018	FC 7998		03/01/2018	53	6.06
Invoice	04/01/2018	FC 8233		04/01/2018	22	6.06

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12409 Stoneridge Gap Ln						336.33
12409 Timber Arch Ln						
Payment	12/14/2017	1069353				-49.73
Total 12409 Timber Arch Ln						-49.73
12410 Waterford Run Way						
Invoice	10/01/2017	201701055		01/31/2018	82	444.30
Invoice	02/01/2018	FC 7670		02/01/2018	81	31.10
Invoice	03/01/2018	FC 7999		03/01/2018	53	8.89
Invoice	04/01/2018	FC 8234		04/01/2018	22	8.89
Total 12410 Waterford Run Way						493.18
12412 Timber Arch Ln						
Invoice	10/01/2016	2016208		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5537		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6047		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6203		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6322		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6444		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6546		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6647		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6747		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6868		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7319		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7389		12/01/2017	143	4.65
Invoice	01/01/2018	FC 7450		01/01/2018	112	4.65
Invoice	10/01/2017	201701276		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7673		02/01/2018	81	37.20
Invoice	03/01/2018	FC 8001		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8235		04/01/2018	22	13.95
Total 12412 Timber Arch Ln						1,106.70
12413 Walter Vaughn Dr						
Invoice	03/07/2018	L20180307		03/07/2018	47	1,193.86
Invoice	04/01/2018	FC 8237		04/01/2018	22	16.59
Total 12413 Walter Vaughn Dr						1,210.45
12414 Walter Vaughn Dr						
Payment	02/28/2018	1086				-10.00
Total 12414 Walter Vaughn Dr						-10.00
12415 Stoneridge Gap Ln						
Invoice	10/01/2017	201701051		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7682		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8007		03/01/2018	53	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8239		04/01/2018	22	9.30
Total 12415 Stoneridge Gap Ln						516.15
12415 Timber Arch Ln						
Invoice	10/01/2016	2016223		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5550		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6056		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6209		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6329		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6449		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6551		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6651		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6751		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6872		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7322		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7392		12/01/2017	143	4.65
Invoice	01/01/2018	FC 7453		01/01/2018	112	4.65
Invoice	10/01/2017	201701273		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7683		02/01/2018	81	37.20
Invoice	03/01/2018	FC 8008		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8240		04/01/2018	22	13.95
Total 12415 Timber Arch Ln						1,106.70
12415 Walter Vaughn Dr						
Invoice	10/01/2017	201701264		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7684		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8009		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8241		04/01/2018	22	9.30
Total 12415 Walter Vaughn Dr						516.15
12416 Walter Vaughn Dr						
Invoice	10/01/2015	2015254		01/31/2016	813	465.00
Invoice	02/01/2016	FC 3776		02/08/2016	805	32.55
Invoice	03/01/2016	FC 4186		03/01/2016	783	9.30
Invoice	04/01/2016	FC 4426		04/01/2016	752	9.30
Invoice	05/02/2016	FC 4561		05/02/2016	721	9.30
Invoice	06/01/2016	FC 4684		06/01/2016	691	9.30
Invoice	07/05/2016	FC 4798		07/05/2016	657	13.95
Invoice	08/01/2016	FC 4920		08/01/2016	630	4.65
Invoice	09/01/2016	FC 5019		09/01/2016	599	4.65
Invoice	10/01/2016	FC 5122		10/01/2016	569	4.65
Invoice	11/01/2016	FC 5194		11/01/2016	538	4.65
Invoice	12/01/2016	FC 5263		12/01/2016	508	4.65
Invoice	01/04/2017	FC 5329		01/04/2017	474	4.65
Invoice	10/01/2016	2016227		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5554		02/01/2017	446	37.20
Invoice	03/01/2017	FC 6060		03/01/2017	418	13.95

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2017	FC 6213		04/01/2017	387	13.95
Invoice	04/03/2017	L2017403		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6334		05/01/2017	357	4.77
Invoice	05/01/2017	FC 6335		05/01/2017	357	13.95
Invoice	06/01/2017	FC 6454		06/01/2017	326	5.11
Invoice	06/01/2017	FC 6455		06/01/2017	326	18.60
Invoice	07/01/2017	FC 6556		07/01/2017	296	18.60
Invoice	08/01/2017	FC 6656		08/01/2017	265	9.30
Invoice	09/01/2017	FC 6756		09/01/2017	234	9.30
Invoice	10/01/2017	FC 6877		10/01/2017	204	9.30
Invoice	11/01/2017	FC 7324		11/01/2017	173	9.30
Invoice	12/01/2017	FC 7394		12/01/2017	143	11.86
Invoice	01/01/2018	FC 7455		01/01/2018	112	11.86
Invoice	10/01/2017	201701263		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7686		02/01/2018	81	44.41
Invoice	03/01/2018	FC 8010		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8242		04/01/2018	22	21.16
Total 12416 Walter Vaughn Dr						2,036.10
12500 Stoneridge Gap Ln						
Invoice	10/01/2017	201701192		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7689		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8011		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8243		04/01/2018	22	9.30
Total 12500 Stoneridge Gap Ln						516.15
12506 Stoneridge Gap Ln						
Invoice	10/01/2017	201701195		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7691		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8012		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8245		04/01/2018	22	9.30
Total 12506 Stoneridge Gap Ln						516.15
12508 Stoneridge Gap Ln						
Invoice	10/01/2017	201701196		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7692		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8013		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8246		04/01/2018	22	9.30
Total 12508 Stoneridge Gap Ln						516.15
14300 Cummins Way						
Invoice	10/01/2016	2016243		01/31/2017	447	378.25
Invoice	10/01/2017	201701110		01/31/2018	82	465.00
Invoice	03/01/2018	FC 8015		03/01/2018	53	13.08
Invoice	04/01/2018	FC 8247		04/01/2018	22	13.08

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14300 Cummins Way						869.41
14304 Cummins Way						
Invoice	10/01/2015	2015277		01/31/2016	813	465.00
Invoice	02/01/2016	FC 3784		02/08/2016	805	32.55
Invoice	03/01/2016	FC 4194		03/01/2016	783	9.30
Invoice	04/01/2016	FC 4434		04/01/2016	752	9.30
Invoice	05/02/2016	FC 4568		05/02/2016	721	9.30
Invoice	06/01/2016	FC 4691		06/01/2016	691	9.30
Invoice	07/05/2016	FC 4806		07/05/2016	657	13.95
Invoice	08/01/2016	FC 4927		08/01/2016	630	4.65
Invoice	09/01/2016	FC 5025		09/01/2016	599	4.65
Invoice	10/01/2016	FC 5128		10/01/2016	569	4.65
Invoice	11/01/2016	FC 5199		11/01/2016	538	4.65
Invoice	12/01/2016	FC 5268		12/01/2016	508	4.65
Invoice	01/04/2017	FC 5333		01/04/2017	474	4.65
Invoice	10/01/2016	2016250		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5566		02/01/2017	446	37.20
Invoice	03/01/2017	FC 6067		03/01/2017	418	13.95
Invoice	04/01/2017	FC 6219		04/01/2017	387	13.95
Invoice	04/03/2017	L2017404		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6342		05/01/2017	357	4.77
Invoice	05/01/2017	FC 6343		05/01/2017	357	13.95
Invoice	06/01/2017	FC 6462		06/01/2017	326	13.95
Invoice	07/01/2017	FC 6563		07/01/2017	296	18.60
Invoice	08/01/2017	FC 6663		08/01/2017	265	9.30
Invoice	09/01/2017	FC 6762		09/01/2017	234	9.30
Invoice	10/01/2017	FC 6883		10/01/2017	204	9.30
Invoice	11/01/2017	FC 7328		11/01/2017	173	9.30
Invoice	12/01/2017	FC 7398		12/01/2017	143	11.86
Invoice	01/01/2018	FC 7459		01/01/2018	112	11.86
Invoice	10/01/2017	201701112		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7697		02/01/2018	81	44.41
Invoice	03/01/2018	FC 8016		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8248		04/01/2018	22	21.16
Total 14304 Cummins Way						2,026.34
14304 Pebble Run Path						
Invoice	10/01/2017	201701070		01/31/2018	82	215.00
Invoice	04/01/2018	FC 8249		04/01/2018	22	4.30
Total 14304 Pebble Run Path						219.30
14310 Pebble Run Path						
Invoice	10/01/2017	201701073		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7703		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8018		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8250		04/01/2018	22	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14310 Pebble Run Path						516.15
14311 Pebble Run Path						
Payment	03/19/2018	7246				-0.05
Total 14311 Pebble Run Path						-0.05
14315 Cummins Way						
Invoice	10/01/2017	201701175		01/31/2018	82	444.85
Invoice	04/01/2018	FC 8251		04/01/2018	22	8.90
Total 14315 Cummins Way						453.75
14315 Pebble Run Path						
Payment	02/16/2017	R107637425...				-437.45
Total 14315 Pebble Run Path						-437.45
14316 Pebble Run Path						
Invoice	10/01/2017	201701076		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7706		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8020		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8252		04/01/2018	22	9.30
Total 14316 Pebble Run Path						516.15
14400 Pebble Run Path						
Invoice	10/01/2017	201701077		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7710		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8022		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8253		04/01/2018	22	9.30
Total 14400 Pebble Run Path						516.15
14401 Callan Crt						
Invoice	10/01/2017	201701600		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7713		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8024		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8254		04/01/2018	22	9.30
Total 14401 Callan Crt						516.15
14401 Cummins Way						
Invoice	10/01/2016	2016283		01/31/2017	447	460.35
Invoice	02/01/2017	FC 5589		02/01/2017	446	32.22
Invoice	03/01/2017	FC 6081		03/01/2017	418	9.20
Invoice	04/01/2017	FC 6229		04/01/2017	387	9.21
Invoice	05/01/2017	FC 6355		05/01/2017	357	9.21
Invoice	06/01/2017	FC 6471		06/01/2017	326	9.21
Invoice	07/01/2017	FC 6572		07/01/2017	296	13.81
Invoice	08/01/2017	FC 6672		08/01/2017	265	4.60

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2017	FC 6769		09/01/2017	234	4.60
Invoice	10/01/2017	FC 6888		10/01/2017	204	4.60
Invoice	11/01/2017	FC 7330		11/01/2017	173	4.60
Invoice	12/01/2017	FC 7400		12/01/2017	143	4.60
Invoice	01/01/2018	FC 7461		01/01/2018	112	4.60
Invoice	10/01/2017	201701174		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7714		02/01/2018	81	37.15
Invoice	03/01/2018	FC 8025		03/01/2018	53	13.90
Invoice	04/01/2018	FC 8255		04/01/2018	22	4.90
Total 14401 Cummins Way						1,091.76
14401 Joy Lee Ln						
Invoice	10/01/2017	201701149		01/31/2018	82	55.19
Invoice	02/01/2018	FC 7715		02/01/2018	81	37.70
Invoice	03/01/2018	FC 8026		03/01/2018	53	14.45
Invoice	04/01/2018	FC 8256		04/01/2018	22	14.45
Total 14401 Joy Lee Ln						121.79
14402 Almodine Rd						
Invoice	10/01/2017	201701561		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7716		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8027		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8257		04/01/2018	22	9.30
Total 14402 Almodine Rd						516.15
14403 Boudin Crt						
Invoice	10/01/2017	201701563		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7720		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8029		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8258		04/01/2018	22	9.30
Total 14403 Boudin Crt						516.15
14403 Pebble Run Path						
Invoice	10/01/2015	2015317		01/31/2016	813	465.00
Invoice	02/01/2016	FC 3803		02/08/2016	805	32.55
Invoice	03/01/2016	FC 4211		03/01/2016	783	9.30
Invoice	05/02/2016	FC 4584		05/02/2016	721	9.30
Invoice	06/01/2016	FC 4707		06/01/2016	691	9.30
Invoice	07/05/2016	FC 4822		07/05/2016	657	13.95
Invoice	08/01/2016	FC 4939		08/01/2016	630	4.65
Invoice	09/01/2016	FC 5037		09/01/2016	599	4.65
Invoice	10/01/2016	FC 5139		10/01/2016	569	4.65
Invoice	11/01/2016	FC 5209		11/01/2016	538	4.65
Invoice	12/01/2016	FC 5278		12/01/2016	508	4.65
Invoice	01/04/2017	FC 5343		01/04/2017	474	4.65
Invoice	10/01/2016	2016291		01/31/2017	447	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2017	FC 5592		02/01/2017	446	37.20
Invoice	03/01/2017	FC 6083		03/01/2017	418	13.95
Invoice	04/01/2017	FC 6231		04/01/2017	387	13.95
Invoice	04/03/2017	L2017409		04/03/2017	385	255.72
Invoice	05/01/2017	FC 6357		05/01/2017	357	4.77
Invoice	05/01/2017	FC 6358		05/01/2017	357	13.95
Invoice	06/01/2017	FC 6474		06/01/2017	326	13.95
Invoice	07/01/2017	FC 6575		07/01/2017	296	18.60
Invoice	08/01/2017	FC 6675		08/01/2017	265	9.30
Invoice	09/01/2017	FC 6772		09/01/2017	234	9.30
Invoice	10/01/2017	FC 6891		10/01/2017	204	9.30
Invoice	11/01/2017	FC 7332		11/01/2017	173	9.30
Invoice	12/01/2017	FC 7402		12/01/2017	143	11.86
Invoice	01/01/2018	FC 7463		01/01/2018	112	11.86
Invoice	10/01/2017	201701098		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7721		02/01/2018	81	44.41
Invoice	03/01/2018	FC 8030		03/01/2018	53	21.16
Invoice	04/01/2018	FC 8259		04/01/2018	22	21.16
Total 14403 Pebble Run Path						2,017.04
14404 Pebble Run Path						
Invoice	10/01/2015	2015320	122	01/31/2016	813	228.34
Invoice	10/01/2016	2016294	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5594	122	06/03/2017	324	7.03
Invoice	03/01/2017	FC 6084	122	07/01/2017	296	12.31
Invoice	04/01/2017	FC 6232	122	08/01/2017	265	12.31
Invoice	05/01/2017	FC 6359	122	08/31/2017	235	12.31
Invoice	06/01/2017	FC 6475	122	10/01/2017	204	12.31
Invoice	07/01/2017	FC 6576	122	10/31/2017	174	16.96
Invoice	11/01/2017	FC 7333		11/01/2017	173	7.66
Invoice	08/01/2017	FC 6676	122	12/01/2017	143	7.21
Invoice	12/01/2017	FC 7403		12/01/2017	143	7.66
Invoice	09/01/2017	FC 6773	122	01/01/2018	112	7.66
Invoice	01/01/2018	FC 7464		01/01/2018	112	7.66
Invoice	10/01/2017	201701079		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6892	122	01/31/2018	82	7.66
Invoice	02/01/2018	FC 7723		02/01/2018	81	39.82
Invoice	03/01/2018	FC 8031		03/01/2018	53	16.57
Invoice	04/01/2018	FC 8261		04/01/2018	22	16.40
Total 14404 Pebble Run Path						1,349.87
14405 Almodine Rd						
Invoice	10/01/2017	201701633		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7724		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8032		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8262		04/01/2018	22	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14405 Almodine Rd						516.15
14405 Boudin Crt						
Invoice	10/01/2017	201701564		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7725		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8033		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8263		04/01/2018	22	9.30
Total 14405 Boudin Crt						516.15
14406 Callan Crt						
Invoice	10/01/2017	201701604		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7727		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8034		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8264		04/01/2018	22	9.30
Total 14406 Callan Crt						516.15
14406 Joy Lee Ln						
Invoice	10/01/2016	2016299	122	01/31/2017	447	117.87
Invoice	02/01/2017	FC 5596		02/01/2017	446	8.25
Invoice	03/01/2017	FC 6085		03/01/2017	418	2.36
Invoice	04/01/2017	FC 6233		04/01/2017	387	2.36
Invoice	05/01/2017	FC 6360		05/01/2017	357	2.36
Invoice	06/01/2017	FC 6476		06/01/2017	326	2.36
Invoice	07/01/2017	FC 6577		07/01/2017	296	3.54
Invoice	08/01/2017	FC 6677		08/01/2017	265	1.18
Invoice	09/01/2017	FC 6774		09/01/2017	234	1.18
Invoice	10/01/2017	FC 6893		10/01/2017	204	1.18
Invoice	11/01/2017	FC 7334		11/01/2017	173	1.18
Invoice	12/01/2017	FC 7404		12/01/2017	143	1.18
Invoice	01/01/2018	FC 7465		01/01/2018	112	1.18
Invoice	10/01/2017	201701152		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7728		02/01/2018	81	33.73
Invoice	03/01/2018	FC 8035		03/01/2018	53	10.48
Invoice	04/01/2018	FC 8265		04/01/2018	22	10.48
Total 14406 Joy Lee Ln						665.87
14407 Joy Lee Ln						
Invoice	10/01/2017	201701146		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7731		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8036		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8266		04/01/2018	22	9.30
Total 14407 Joy Lee Ln						516.15
14408 Almodine Rd						
Invoice	10/01/2017	201701558		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7732		02/01/2018	81	32.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2018	FC 8037		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8267		04/01/2018	22	9.30
Total 14408 Almodine Rd						516.15
14408 Cummins Way						
Invoice	10/01/2016	2016304		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5600		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6087		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6235		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6363		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6477		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6578		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6678		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6775		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6894		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7335		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7405		12/01/2017	143	4.65
Invoice	01/01/2018	FC 7466		01/01/2018	112	4.65
Invoice	10/01/2017	201701126		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7733		02/01/2018	81	37.20
Invoice	03/01/2018	FC 8038		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8268		04/01/2018	22	13.95
Total 14408 Cummins Way						1,106.70
14408 Pebble Run Path						
Invoice	10/01/2016	2016306		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5602		02/01/2017	446	32.55
Invoice	03/01/2017	FC 6088		03/01/2017	418	9.30
Invoice	04/01/2017	FC 6236		04/01/2017	387	9.30
Invoice	05/01/2017	FC 6364		05/01/2017	357	9.30
Invoice	06/01/2017	FC 6478		06/01/2017	326	9.30
Invoice	07/01/2017	FC 6579		07/01/2017	296	13.95
Invoice	08/01/2017	FC 6679		08/01/2017	265	4.65
Invoice	09/01/2017	FC 6776		09/01/2017	234	4.65
Invoice	10/01/2017	FC 6895		10/01/2017	204	4.65
Invoice	11/01/2017	FC 7336		11/01/2017	173	4.65
Invoice	12/01/2017	FC 7406		12/01/2017	143	4.65
Invoice	01/01/2018	FC 7467		01/01/2018	112	4.65
Invoice	10/01/2017	201701080		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7734		02/01/2018	81	37.20
Invoice	03/01/2018	FC 8039		03/01/2018	53	18.60
Invoice	04/01/2018	FC 8269		04/01/2018	22	13.95
Total 14408 Pebble Run Path						1,111.35
14409 Callan Crt						
Invoice	10/01/2017	201701596		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7736		02/01/2018	81	32.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2018	FC 8040		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8270		04/01/2018	22	9.30
Total 14409 Callan Crt						516.15
14409 Cummins Way						
Invoice	10/01/2017	201701170		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7737		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8041		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8271		04/01/2018	22	9.30
Total 14409 Cummins Way						516.15
14410 Almodine Rd						
Payment	02/17/2018	17-696696401				-2.45
Total 14410 Almodine Rd						-2.45
14410 Cummins Way						
Invoice	10/01/2017	201701127		01/31/2018	82	448.49
Invoice	02/01/2018	FC 7740		02/01/2018	81	31.39
Invoice	03/01/2018	FC 8042		03/01/2018	53	8.97
Invoice	04/01/2018	FC 8272		04/01/2018	22	8.97
Total 14410 Cummins Way						497.82
14413 Almodine Rd						
Invoice	10/01/2017	201701626		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7746		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8043		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8273		04/01/2018	22	9.30
Total 14413 Almodine Rd						516.15
14413 Boudin Crt						
Payment	02/15/2018	R107465119...				-2.45
Total 14413 Boudin Crt						-2.45
14413 Callan Crt						
Invoice	10/01/2017	201701594		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7748		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8044		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8274		04/01/2018	22	9.30
Total 14413 Callan Crt						516.15
14413 Cummins Way						
Invoice	10/01/2015	2015344		01/31/2016	813	311.07
Invoice	02/01/2016	FC 3812		02/08/2016	805	34.50
Invoice	03/01/2016	FC 4220		03/01/2016	783	10.21

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/02/2016	FC 4592		05/02/2016	721	10.21
Invoice	06/01/2016	FC 4715		06/01/2016	691	9.40
Invoice	07/05/2016	FC 4828		07/05/2016	657	14.05
Invoice	08/01/2016	FC 4944		08/01/2016	630	4.75
Invoice	09/01/2016	FC 5043		09/01/2016	599	4.01
Invoice	10/01/2016	FC 5144		10/01/2016	569	4.04
Invoice	11/01/2016	FC 5214		11/01/2016	538	4.04
Invoice	12/01/2016	FC 5283		12/01/2016	508	4.04
Invoice	01/04/2017	FC 5348		01/04/2017	474	4.04
Invoice	10/01/2016	2016318		01/31/2017	447	465.00
Invoice	02/01/2017	FC 5609		02/01/2017	446	36.59
Invoice	03/01/2017	FC 6091		03/01/2017	418	13.34
Invoice	04/01/2017	FC 6238		04/01/2017	387	13.34
Invoice	05/01/2017	FC 6367		05/01/2017	357	13.33
Invoice	06/01/2017	FC 6480		06/01/2017	326	13.34
Invoice	07/01/2017	FC 6581		07/01/2017	296	17.99
Invoice	08/01/2017	FC 6680		08/01/2017	265	8.69
Invoice	09/01/2017	FC 6777		09/01/2017	234	8.69
Invoice	10/01/2017	FC 6896		10/01/2017	204	8.69
Invoice	11/01/2017	FC 7337		11/01/2017	173	7.76
Invoice	12/01/2017	FC 7407		12/01/2017	143	7.76
Invoice	01/01/2018	FC 7468		01/01/2018	112	7.76
Invoice	10/01/2017	201701168		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7749		02/01/2018	81	40.31
Invoice	03/01/2018	FC 8045		03/01/2018	53	17.06
Invoice	04/01/2018	FC 8275		04/01/2018	22	17.06
Total 14413 Cummins Way						1,576.07
14415 Callan Crt						
Invoice	10/01/2017	201701593		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7752		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8047		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8277		04/01/2018	22	9.30
Total 14415 Callan Crt						516.15
14416 Boudin Crt						
Invoice	10/01/2017	201701577		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7754		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8049		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8279		04/01/2018	22	9.30
Total 14416 Boudin Crt						516.15
14419 Boudin Crt						
Invoice	10/01/2017	201701571		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7758		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8052		03/01/2018	53	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8280		04/01/2018	22	9.30
Total 14419 Boudin Crt						516.15
14420 Cummins Way						
Invoice	10/01/2016	2016333	122	01/31/2017	447	465.00
Invoice	02/01/2017	FC 5619	122	06/03/2017	324	32.55
Invoice	03/01/2017	FC 6093	122	07/01/2017	296	9.30
Invoice	04/01/2017	FC 6240	122	08/01/2017	265	9.30
Invoice	05/01/2017	FC 6368	122	08/31/2017	235	9.30
Invoice	06/01/2017	FC 6481	122	10/01/2017	204	9.30
Invoice	07/01/2017	FC 6582	122	10/31/2017	174	13.95
Invoice	11/01/2017	FC 7338		11/01/2017	173	4.65
Invoice	08/01/2017	FC 6681	122	12/01/2017	143	4.65
Invoice	12/01/2017	FC 7408		12/01/2017	143	4.65
Invoice	09/01/2017	FC 6778	122	01/01/2018	112	4.65
Invoice	01/01/2018	FC 7469		01/01/2018	112	4.65
Invoice	10/01/2017	201701132		01/31/2018	82	465.00
Invoice	10/01/2017	FC 6897	122	01/31/2018	82	4.65
Invoice	02/01/2018	FC 7759		02/01/2018	81	37.20
Invoice	03/01/2018	FC 8053		03/01/2018	53	13.95
Invoice	04/01/2018	FC 8281		04/01/2018	22	13.95
Total 14420 Cummins Way						1,106.70
14420 Siltstone Rd						
Invoice	10/01/2017	201701476		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7760		02/01/2018	81	7.00
Invoice	03/01/2018	FC 8054		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8282		04/01/2018	22	2.00
Total 14420 Siltstone Rd						111.00
14422 Pebble Run Path						
Invoice	10/01/2017	201701087		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7765		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8058		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8283		04/01/2018	22	9.30
Total 14422 Pebble Run Path						516.15
14423 Cummins Way						
Payment	12/14/2017	50126191				-465.00
Total 14423 Cummins Way						-465.00
14424 Cummins Way						
Invoice	10/01/2017	201701134		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7766		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8059		03/01/2018	53	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8284		04/01/2018	22	9.30
Total 14424 Cummins Way						516.15
14424 Siltstone Rd						
Invoice	10/01/2017	201701477		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7767		02/01/2018	81	7.00
Invoice	03/01/2018	FC 8060		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8285		04/01/2018	22	2.00
Total 14424 Siltstone Rd						111.00
14428 Siltstone Rd						
Invoice	10/01/2017	201701478		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7768		02/01/2018	81	7.00
Invoice	03/01/2018	FC 8061		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8286		04/01/2018	22	2.00
Total 14428 Siltstone Rd						111.00
14500 Almodine Rd						
Invoice	10/01/2017	201701554		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7769		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8062		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8287		04/01/2018	22	9.30
Total 14500 Almodine Rd						516.15
14500 Callan Crt						
Invoice	10/01/2017	201701609		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7770		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8063		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8288		04/01/2018	22	9.30
Total 14500 Callan Crt						516.15
14500 Strata Rd						
Invoice	10/01/2017	201701382		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7771		02/01/2018	81	7.00
Invoice	03/01/2018	FC 8064		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8289		04/01/2018	22	2.00
Total 14500 Strata Rd						111.00
14501 Callan Crt						
Invoice	10/01/2017	201701592		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7772		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8065		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8290		04/01/2018	22	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14501 Callan Crt						516.15
14501 Esker Rd						
Invoice	10/01/2017	201701836		01/31/2018	82	100.00
Invoice	02/01/2018	FC 7773		02/01/2018	81	7.00
Invoice	03/01/2018	FC 8066		03/01/2018	53	2.00
Invoice	04/01/2018	FC 8291		04/01/2018	22	2.00
Total 14501 Esker Rd						111.00
14503 Almodine Rd						
Invoice	10/01/2017	201701623		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7776		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8068		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8293		04/01/2018	22	9.30
Total 14503 Almodine Rd						516.15
14504 Almodine Rd						
Invoice	10/01/2017	201701552		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7778		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8069		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8294		04/01/2018	22	9.30
Total 14504 Almodine Rd						516.15
14505 Almodine Rd						
Invoice	10/01/2017	201701622		01/31/2018	82	65.00
Total 14505 Almodine Rd						65.00
14505 Callan Crt						
Invoice	10/01/2017	201701590		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7782		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8072		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8296		04/01/2018	22	9.30
Total 14505 Callan Crt						516.15
14506 Callan Crt						
Invoice	10/01/2017	201701612		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7784		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8074		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8297		04/01/2018	22	9.30
Total 14506 Callan Crt						516.15
14507 Almodine Rd						
Invoice	10/01/2017	201701621		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7785		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8075		03/01/2018	53	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8298		04/01/2018	22	9.30
Total 14507 Almodine Rd						516.15
14507 Callan Crt						
Invoice	10/01/2017	201701589		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7786		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8076		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8299		04/01/2018	22	9.30
Total 14507 Callan Crt						516.15
14509 Almodine Rd						
Invoice	10/01/2017	201701620		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7788		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8078		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8300		04/01/2018	22	9.30
Total 14509 Almodine Rd						516.15
14511 Almodine Rd						
Invoice	10/01/2017	201701619		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7792		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8080		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8302		04/01/2018	22	9.30
Total 14511 Almodine Rd						516.15
14514 Callan Crt						
Invoice	10/01/2017	201701616		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7797		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8083		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8303		04/01/2018	22	9.30
Total 14514 Callan Crt						516.15
14515 Almodine Rd						
Payment	03/14/2018	800324159				-0.10
Total 14515 Almodine Rd						-0.10
14613 Joy Lee Ln						
Invoice	10/01/2017	201701310		01/31/2018	82	178.02
Total 14613 Joy Lee Ln						178.02
14701 Joy Lee Ln						
Invoice	10/01/2017	201701309		01/31/2018	82	441.60
Invoice	02/01/2018	FC 7803		02/01/2018	81	30.91
Invoice	03/01/2018	FC 8087		03/01/2018	53	8.83

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8306		04/01/2018	22	8.83
Total 14701 Joy Lee Ln						490.17
14711 Joy Lee Ln						
Invoice	10/01/2017	201701301		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7808		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8091		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8308		04/01/2018	22	9.30
Total 14711 Joy Lee Ln						516.15
14712 Joy Lee Ln						
Payment	12/22/2017	R207625238...				-7.70
Total 14712 Joy Lee Ln						-7.70
14719 Joy Lee Ln						
Invoice	10/01/2016	2016374	122	01/31/2017	447	4.38
Invoice	11/01/2017	FC 7345		11/01/2017	173	1.24
Invoice	12/01/2017	FC 7415		12/01/2017	143	1.24
Invoice	01/01/2018	FC 7475		01/01/2018	112	1.24
Invoice	10/01/2017	201701295		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7812		02/01/2018	81	32.59
Invoice	03/01/2018	FC 8093		03/01/2018	53	9.34
Invoice	04/01/2018	FC 8310		04/01/2018	22	9.34
Total 14719 Joy Lee Ln						524.37
14720 Joy Lee Ln						
Invoice	10/01/2017	201701294		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7813		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8094		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8311		04/01/2018	22	9.30
Total 14720 Joy Lee Ln						516.15
14721 Joy Lee Ln						
Invoice	10/01/2017	201701293		01/31/2018	82	465.00
Invoice	02/01/2018	FC 7814		02/01/2018	81	32.55
Invoice	03/01/2018	FC 8095		03/01/2018	53	9.30
Invoice	04/01/2018	FC 8312		04/01/2018	22	9.30
Total 14721 Joy Lee Ln						516.15
TOTAL						84,542.60